

DEPARTMENT OF CORRECTIONS
ANNUAL REPORT ON RESTRICTED FUND BALANCES, PROJECTED REVENUES
AND EXPENDITURES FOR YEARS ENDING 9/30/01 AND 9/30/02

FUND NUM	FUND DESC	FIN TYPE CD	FY00	FY01	FY01	FY01	FY02
			RESTRICTED FUND BALANCE	REVENUE	EXPENDITUR ES	RESTRICTED FUND BALANCE	PROJECTED REVENUE
0045	Resident Stores C.F.A.	02	\$0	\$3,171,500	\$3,171,500	\$0	\$3,342,400
0158	State Restricted Funds - Property S	02	\$0	\$18,255	\$18,255	\$0	\$0
0732	Idg-Mdsp Michigan Justice Training	02	\$0	\$139,350	\$139,350	\$0	\$140,000
2260	Oversight Fees	02	\$0	\$6,294,050	\$6,294,050	\$0	\$6,039,600
2265	(A)Oversight Fees - Revolving Fund	02	\$2,982,985	\$1,056,982	\$954,833	\$3,085,134	\$1,068,300
2354	Public Works User Fees - Sai	02	\$0	\$78,342	\$78,342	\$0	\$75,000
2461	Program Participant Contributions	02	\$0	\$4,396,650	\$4,396,650	\$0	\$4,100,000
2554	Public Works User Fees - Trv	02	\$0	\$78,910	\$78,910	\$0	\$74,800
2562	Resident Contributions Revenue	02	\$0	\$1,919,760	\$1,919,760	\$0	\$900,000
2867	Telephone Fees & Commissions	02	\$0	\$13,158,715	\$13,158,715	\$0	\$13,200,000
2868	Civil Infraction Fee	02	\$0	\$0	\$0	\$0	\$4,500,000
3554	Public Works User Fees - Cooper S	02	\$0	\$36,930	\$36,930	\$0	\$41,700
3654	Public Works User Fees - Cotton	02	\$0	\$23,000	\$23,000	\$0	\$0

4654	Public Works User Fees - Alger	02	\$0	\$15,000	\$15,000	\$0	\$15,400
4754	Public Works User Fees - Baraga	02	\$0	\$48,500	\$48,500	\$0	\$50,600
4954	Public Works User Fees - Chippewa	02	\$0	\$24,000	\$24,000	\$0	\$28,200
5054	Public Works User Fees - Kinross	02	\$0	\$26,000	\$26,000	\$0	\$40,400
5154	Public Works User Fees - Marquette	02	\$0	\$38,420	\$38,420	\$0	\$0
5254	Public Works User Fees - Oaks	02	\$0	\$21,050	\$21,050	\$0	\$16,400
5354	Public Works User Fees - Standish	02	\$0	\$18,000	\$18,000	\$0	\$34,000
5454	Public Works User Fees - Newberry	02	\$0	\$12,000	\$12,000	\$0	\$22,000
5554	Public Works User Fees - Ojibway	02	\$0	\$0	\$0	\$0	\$39,900
5654	Public Works User Fees - Pugsley	02	\$0	\$24,520	\$24,520	\$0	\$21,600
6354	Public Works User Fees - Deerfield	02	\$0	\$17,600	\$17,600	\$0	\$20,400
6954	Public Works User Fees - St. Louis	02	\$0	\$9,960	\$9,960	\$0	\$15,400
7654	Public Works User Fees - Crane	02	\$0	\$39,460	\$39,460	\$0	\$38,000
8054	Public Works User Fees - Thumb	02	\$0	\$43,400	\$43,400	\$0	\$59,800
8254	Public Works User Fees - Scott	02	\$0	\$0	\$0	\$0	\$30,000
8954	Public Works User Fees - Macomb	02	\$0	\$9,580	\$9,580	\$0	\$15,300

TOTALS

\$2,982,985 \$30,719,934 \$30,617,785 \$3,085,134 \$33,913,900